

	<u>GENERAL FUND REVENUE</u>	Final FY 2018
	<u>TAX REVENUE</u>	
01-41001-00	PROPERTY TAX	\$ 660,800
01-41002-01	GENERAL SALES TAX	\$ 964,000
01-41002-03	STATE USE TAX	\$ 130,000
01-41003-00	INCOME TAX	\$ 560,000
01-41004-00	ROAD & BRIDGE TAX	\$ 45,000
01-41005-00	FOREIGN FIRE INS. TAX	\$ 9,000
01-41006-00	HOTEL/MOTEL TAX	\$ 23,000
01-41007-00	CORP. PERSONAL PROP. REPLACEMENT TAX	\$ 1,000,000
01-41008-00	GAMING REVENUE (TO HABITAT & PARKS)	\$ 75,000
01-41009-00	MISCELLANEOUS TAXES-AUTO & WH (vehicle rental)	\$ 500
	TOTAL TAX REVENUE	\$ 3,467,300
	<u>MISCELLANEOUS REVENUE</u>	
01-41011-00	CLEAN-UP WEEK REVENUE	\$ 13,000
01-41012-00	FIRE LOAN PROCEEDS	\$ -
01-41013-00	TAXABLE SALES/BAGS,BINS,CARDS, Misc.	\$ 100
01-41014-01	MISC. SALES, REIMBURSEMENTS & REFUNDS	\$ 5,000
01-41014-03	EXCESS EQUIPMENT SALES	\$ -
01-41014-04	DRUG FORFFEITURE	\$ -
01-41015-00	LIVINGSTON CENTER USAGE REVENUE	\$ 1,500
01-41022-00	PLANNING, ZONING & BUILDING PERMITS	\$ 20,000
01-41023-01	LICENSES-OPERATING LICENSES	\$ 2,500
01-41023-02	LICENSES/LIQUOR	\$ 14,000
01-41023-03	WASTE HAULERS LICENSE & FEES (TO OIL & CHIP SUP.)	\$ 15,000
01-41024-01	TELEPHONE FRANCHISE	\$ 10,000
01-41024-02	CABLE TV STATE WIDE PERMIT	\$ 47,000
01-41024-03	AMEREN UTILITY AGREEMENTS	\$ 29,175
01-41025-00	FINES & ACCIDENT REPORTS	\$ 30,000
01-41026-00	INSURANCE REIMBURSEMENT	\$ 44,000
01-41027-00	INTEREST	\$ 1,000
01-41023-04	AGGREGATION FEE (TO FIRE TRUCK)	\$ 20,000
	TOTAL MISC REVENUE	\$ 252,275
	TOTAL GEN. FUND TAXES AND MISC REVENUE	\$ 3,719,575

	<u>ADMINISTRATION EXPENDITURES</u>	Final FY 2018
	<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
01-51131-00	SALARIES	\$ 457,557
01-51132-00	PAYROLL TAXES	\$ 84,107
01-51134-00	NON-INSURANCE BENEFITS	\$ 8,367
01-51136-00	EMPLOYEE MEDICAL INSURANCE	\$ 83,217
	TOTAL PERSONNEL EXPENDITURES	\$ 633,248
	<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
	<u>EQUIPMENT & SUPPLIES</u>	
01-51143-00	EQUIPMENT	\$ 5,000
01-51144-00	EQUIPMENT LEASES	\$ 7,500
01-51145-00	PROGRAM SUPPORT, LICENSES, FEES	\$ 8,000
01-51161-00	FUEL	\$ 2,500
01-51163-00	PROMOTIONS, NEWSLETTERS	\$ 4,000
01-51164-00	SUPPLIES & POSTAGE	\$ 20,000
	TOTAL EQUIPMENT & SUPPLIES	\$ 47,000
01-51166-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 29,400
	<u>MAINTENANCE</u>	
01-51171-01	MUNICIPAL BLDG MAINTENANCE	\$ 5,000
01-51171-02	MAINTENANCE VEHICLES & EQUIPMENT	\$ 1,500
01-51171-03	COMPUTER MAINTENANCE & REPLACEMENT	\$ 10,000
01-51171-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 6,000
01-51171-05	CITY WEBSITE UPDATES & MAINTENANCE	\$ 3,500
01-51171-07	LIVINGSTON CENTER MAINTENANCE	\$ 12,000
01-51171-08	CIVIC SYSTEMS - PROGRAM SUPPORT	\$ 2,000
	TOTAL MAINTENANCE	\$ 40,000
	<u>SERVICES</u>	
01-51172-01	LEGAL FEES	\$ 90,000
01-51172-02	SERVICES-AUDIT	\$ 18,500
01-51172-03	ENGINEERING	\$ 20,000
01-51172-04	OTHER SERVICES	\$ 25,000
01-51172-05	SANGAMON RIVER MONITORING	\$ 1,500
	TOTAL SERVICES	\$ 155,000

	UTILITIES	
01-51173-00	UTILITIES/TELEPHONE	\$ 3,000
01-51175-00	UTILITIES/GAS, WATER, ELECTRIC	\$ 14,000
01-51175-01	UTILITIES-LIVINGSTON CENTER	\$ 6,000
	TOTAL UTILITIES	\$ 23,000
01-51176-00	TRAVEL & MEETINGS	\$ 5,000
01-51177-00	TRAINING	\$ 10,000
01-51177-01	EDUCATION REIMBURSEMENT	\$ 6,500
01-51177-02	WELLNESS PROGRAM	\$ 3,600
	<u>ADMINISTRATION EXPENDITURES</u>	
	PROGRAMS	
01-51178-01	SAFETY PROGRAM	\$ 5,000
01-51178-03	FAÇADE IMPROV PROGRAM	\$ 10,000
01-51178-10	TOURISM	\$ 19,500
01-51178-11	CHAMBER OF COMMERCE	\$ 12,500
01-51178-12	MAIN STREET	\$ 20,000
01-51178-13	SAGE AIR SUPPORT	\$ 5,400
01-51178-14	KIRBY AMBULANCE SUPPORT	\$ 26,000
01-51178-15	HISTORIC PRESERVATION	\$ 3,500
01-51178-16	PIATT CO SERV FOR SENIORS	\$ 1,500
01-51178-17	PIATT CO SENIOR TRANSPORT	\$ 1,000
01-51178-18	PIATT CO TOY & GIFT	\$ 1,000
01-51178-20	FAITH IN ACTION	\$ 2,000
01-51178-21	FIREWORKS	\$ 1,000
01-51178-22	CHRISTMAS LIGHTING PROGRAM	\$ 2,500
01-51178-23	COMMUNITY DEVELOPMENT PROGRAM SUPPORT (boot car	\$ 10,000
01-51178-24	DOWNTOWN FIRE, SAFETY, ADA PROGRAM	\$ 10,000
	TOTAL PROGRAMS	\$ 130,900
01-51190-00	CONTINGENCY	\$ 30,000
	TOTAL OPERATIONS & MAINTENANCE	\$ 480,400
	TOTAL ADMINISTRATION EXPENDITURES	\$ 1,113,648

	POLICE DEPARTMENT	Final FY 2018
	<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
01-51331-00	SALARIES-PD	\$ 467,445
01-51331-01	OVERTIME	\$ 20,000
01-51332-00	PAYROLL TAXES & PENSION (IMRF & POL. PENSION)	\$ 291,200
01-51334-00	UNIFORMS	\$ 10,000
01-51336-00	EMPLOYEE MEDICAL INSURANCE	\$ 122,434
	TOTAL POLICE PERSONNEL EXP.	\$ 911,079
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	<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
	EQUIPMENT & SUPPLIES	
01-51361-00	FUEL	\$ 15,000
01-51364-00	OFFICE & CLEANING SUPPLIES, MISC.	\$ 8,000
01-51364-01	POLICE RANGE	\$ 5,000
01-51364-02	AMMO/GUNS	\$ 10,000
01-51372-01	SERVICES/ATTORNEYS FEES/LICENSING	\$ 12,000
01-51372-05	PUBLICATIONS/PRINTING	\$ 4,500
01-51372-06	PROFESSIONAL FEES/DUES/MEMB./MTU COSTS	\$ 5,000
	TOTAL EQUIPMENT & SUPPLIES	\$ 59,500
	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 62,000
	MAINTENANCE	
01-51371-01	BUILDING & GROUNDS	\$ 5,000
01-51371-02	RADIO/VEHICLE/EQUIPMENT	\$ 12,000
01-51371-03	COMPUTER SUPPORT/SOFTWARE/INTERNET	\$ 9,000
01-51371-05	LICENSED VEHICLE MAINTENANCE	\$ 10,000
	TOTAL MAINTENANCE	\$ 36,000
	UTILITIES	
01-51373-00	UTILITIES/TELEPHONE	\$ 2,000
01-51374-00	UTILITIES-CELL PHONE	\$ 5,500
01-51375-00	UTILITIES-GAS, ELECTRICITY, WATER	\$ 12,000
01-51375-05	UTILITIES - IWIN, SOFTWARE	\$ 10,000
	TOTAL UTILITIES	\$ 29,500
01-51378-01	FIRE & POLICE COMMISSION/TESTING	\$ 2,000
01-51372-07	ANIMAL CONTROL/ANIMAL HOSPITAL FEES	\$ 20,000
	TRAINING & EDUCATION	
01-51377-00	ACADEMY/CONTINUING EDUCATION/ETC.	\$ 7,000
	TOTAL TRAINING & EDUCATION	\$ 7,000
	TOTAL OPERATIONS & MAINTENANCE	\$ 216,000
	TOTAL POLICE DEPARTMENT EXPENDITURES	\$ 1,127,079

FIRE DEPARTMENT		Final FY 2018
	<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
01-51431-00	SALARIES	\$ 33,500
01-51432-00	PAYROLL TAXES	\$ 3,200
01-51434-00	UNIFORMS	\$ 1,000
	TOTAL PERSONNEL EXPENDITURES	\$ 37,700
	<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
	EQUIPMENT & SUPPLIES	
01-51443-00	EQUIP/SUPPLIES-INC MEDICAL SUP	\$ 10,000
01-51443-01	RECURRING FIRE GEAR & TOOLS	\$ 20,000
01-51461-00	FUEL	\$ 1,000
	TOTAL EQUIPMENT & SUPPLIES	\$ 31,000
01-51466-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 5,300
	MAINTENANCE	
01-51471-02	EQUIPMENT MAINTENANCE	\$ 8,000
01-51471-03	COMPUTER MAINTENANCE & REPAIRS	\$ 500
01-51471-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 300
01-51471-05	TORNADO SIREN MAINTENANCE (Annual)	\$ 1,000
	TOTAL MAINTENANCE	\$ 9,800
01-51472-04	SERVICES	\$ 1,500
01-51473-00	UTILITIES/TELEPHONE	\$ 500
01-51477-00	TRAINING	\$ 1,000
01-51478-01	FIRE PREVENTION	\$ 1,500
	EQUIPMENT REPLACEMENT PROGRAM	
01-51480-04	RESCUE PUMPER TRUCK (PYMT 1 of 10) (\$17k FROM AGGRI	\$ 75,605
	TOTAL EQUIPMENT REPLACEMENT	\$ 75,605
	TOTAL OPERATIONS & MAINTENANCE	\$ 126,205
	TOTAL FIRE DEPT EXPENDITURES	\$ 163,905

PUBLIC WORKS		Final
		FY 2018
<u>EXPENDITURES - PAYROLL & BENEFITS</u>		
01-51531-00	SALARIES (INCLUDES BEAUTIFICATION)	\$ 593,754
01-51532-00	PAYROLL & IMRF TAXES	\$ 108,194
01-51534-00	NON-INSURANCE BENEFITS	\$ 8,478
01-51536-00	EMPLOYEE MEDICAL INSURANCE	\$ 103,080
	TOTAL PERSONNEL EXPENDITURES	\$ 813,506
<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>		
EQUIPMENT & SUPPLIES		
01-51543-00	EQUIPMENT/TOOLS	\$ 8,900
01-51544-00	EQUIPMENT RENTAL	\$ 1,500
01-51561-00	FUEL	\$ 35,000
01-51562-00	CHEMICALS/STREET SALT	\$ 30,000
01-51564-00	SUPPLIES/OTHER	\$ 10,000
01-51564-01	SAFETY SUPPLIES	\$ 500
01-51564-08	BEAUTIFICATION	\$ 15,000
01-51564-11	SUPPLIES-SIGN REPLACEMENT	\$ 5,000
	TOTAL EQUIPMENT & SUPPLIES	\$ 105,900
01-51566-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 50,000
MAINTENANCE		
01-51571-01	BUILDING MAINTENANCE	\$ 3,500
01-51571-02	MAINTENANCE-VEH & EQ	\$ 45,000
01-51571-03	COMPUTER MAINTENANCE & REPAIRS	\$ 3,000
01-51571-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 2,000
01-51571-05	OIL & CHIP SUPPLEMENTAL MAINTENANCE	\$ 10,000
01-51571-06	ROAD & DRAINAGE MAINTENANCE	\$ 30,000
01-51571-07	SIDEWALK MAINTENANCE	\$ 30,000
	TOTAL MAINTENANCE	\$ 123,500
SERVICES		
01-51572-04	SERVICES-OTHER	\$ 1,800
01-51572-05	TREE PROGRAM	\$ 29,000
01-51572-06	LANDSCAPE WASTE DISPOSAL	\$ 20,000
01-51572-07	CITY CLEAN-UP AND WASTE DISPOSAL	\$ 15,500
	TOTAL SERVICES	\$ 66,300

	UTILITIES	
01-51573-00	TELEPHONES	\$ 650
01-51575-00	BUILDINGS - GAS, ELECTRICITY & WATER	\$ 13,000
01-51575-02	STREET LIGHTING ELECTRICITY	\$ 43,000
01-51575-03	TRAFFIC SIGNAL - ELECTRICITY	\$ 2,000
	TOTAL UTILITIES	\$ 58,650
01-51577-00	TRAINING	\$ 1,000
	EQUIPMENT REPLACEMENT PROGRAM	
01-51580-00	GATOR LEASE - BEAUTIFICATION	\$ 2,650
01-51880-53	LOADER/BACKHOES	\$ 48,620
	TOTAL EQUIPMENT REPLACEMENT PROGRAM	\$ 51,270
	TOTAL OPERATIONS & MAINTENANCE	\$ 456,620
	TOTAL PUBLIC WORKS EXPENDITURES	\$ 1,270,126

	<u>RECREATION - AQUATIC CENTER</u>	Final FY 2018
	<u>AQUATIC CENTER REVENUE</u>	
	AQUATIC CENTER REVENUE	
01-41040-01	POOL REVENUE/FAMILY PASSES	\$ 45,000
01-41040-02	POOL REVENUE/INDIVIDUAL PASSES	\$ 10,500
01-41040-03	POOL REVENUE/SWIM LESSONS	\$ 9,000
01-41040-04	POOL REVENUE/POOL PARTIES	\$ 8,000
01-41040-05	POOL REVENUE/DAILY ATTENDANCE	\$ 38,000
01-41040-06	RECREATION FEES/SWIM TEAM	\$ 5,000
01-41040-07	CONCESSIONS--POOL	\$ 21,000
	TOTAL AQUATIC CENTER REVENUE	\$ 136,500
	<u>AQUATIC CENTER EXPENDITURES</u>	
	<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
01-51731-00	SALARIES	\$ 83,000
01-51732-00	PAYROLL TAXES	\$ 9,066
	TOTAL AQUATIC CENTER PERSONNEL EXP.	\$ 92,066
	<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
	EQUIPMENT AND SUPPLIES	
01-51762-00	CHEMICALS	\$ 13,000
01-51765-00	CONCESSIONS	\$ 13,000
	TOTAL EQUIPMENT & SUPPLIES	\$ 26,000
01-51771-01	MAINTENANCE	\$ 5,000
	UTILITIES	
01-51773-00	UTILITIES-TELEPHONE	\$ 600
01-51775-00	UTILITIES-GAS,ELECTRICITY, WATER	\$ 18,000
	TOTAL UTILITIES	\$ 18,600
	PROGRAMS	
01-51778-01	AQUATIC CENTER PROGRAMS	\$ 4,500
01-51778-02	SWIM TEAM	\$ 1,500
	TOTAL PROGRAMS	\$ 6,000
	TOTAL AQUATIC CENTER O&M EXPENDITURES	\$ 55,600
	TOTAL AQUATIC CENTER EXPENDITURES	\$ 147,666

<u>RECREATION DEPARTMENT - PROGRAMS ONLY</u>		
<u>RECREATION PROGRAMS ONLY - REVENUE</u>		
PROGRAM PARTICIPATION REVENUE		
01-41050-01	REC PARTICIPATION/BASEBALL	\$ 10,000
01-41050-02	RECREATION FEES/SOFTBALL	\$ 7,000
01-41050-03	RECREATION FEES/T-BALL-PEANUT	\$ 7,500
01-41050-06	LIVINGSTON CENTER PROGRAMS	\$ 1,500
01-41050-08	REC REVENUE/GOLF LESSONS	\$ 1,000
01-41050-09	REC REVENUE/SOCCER	\$ 12,500
01-41050-10	EASTER EGG HUNT	\$ 200
01-41050-11	PARTICIPANT'S FEE/VOLLEYBALL	\$ 300
01-41050-12	PARTICIPANT'S FEE/JR FOOTBALL	\$ 6,000
01-41051-00	DRIVING RANGE REVENUE	\$ 5,000
01-41052-02	MOVIES REVENUE	\$ 1,600
01-41065-04	CONCESSIONS - BALL FIELDS	\$ 10,000
	TOTAL PROGRAM PARTICIPATION REVENUE	\$ 62,600
<u>RECREATION PROGRAMS ONLY - EXPENDITURES</u>		
<u>EXPENDITURES - PAYROLL & BENEFITS</u>		
01-51631-00	SALARIES	\$ 134,000
01-51632-00	PAYROLL TAXES	\$ 21,926
01-51634-00	NON-INSURANCE BENEFITS	\$ 1,680
01-51636-00	EMPLOYEE MEDICAL INSURANCE	\$ 22,919
	TOTAL REC. PROGRAM PERSONNEL EXPENDITURES	\$ 180,525
<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>		
EQUIPMENT & SUPPLIES		
01-51661-00	FUEL	\$ 1,200
01-51664-00	SUPPLIES	\$ 2,000
01-51665-00	CONCESSIONS	\$ 5,000
	TOTAL EQUIPMENT & SUPPLIES	\$ 8,200
01-51666-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 12,500
MAINTENANCE		
01-51671-02	MAINTENANCE/VEHICLES-EQUIP	\$ 1,000
01-51671-03	COMPUTER MAINTENANCE & REPAIRS	\$ 500
01-51671-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 1,000
01-51671-05	NICK'S PARK MAINTENANCE	\$ 1,000
01-51671-06	BURKE PARK MAINTENANCE	\$ 1,500
01-51671-07	TRAIL SYSTEM MAINTENANCE	\$ 500
01-51671-08	BALL DIAMONDS MAINTENANCE	\$ 2,000
01-51671-09	GOLF RANGE MAINTENANCE	\$ 500
01-51671-10	WASHINGTON/BUCHANAN PARK	\$ 500
01-51671-11	MILLIGAN DOG PARK	\$ 1,000
	TOTAL MAINTENANCE	\$ 9,500

	UTILITIES	
01-51673-02	UTILITIES-PHONE/FOREST PRESERVE PARK	\$ 500
01-51673-03	UTILITIES-PHONE-RANGE	\$ 400
01-51675-01	UTILITES-ELEC, WATER, ETC - NICK'S PARK & DOG PARK	\$ 2,000
01-51675-02	UTILITIES-ELEC, WATER, ETC-FOREST PRESERVE	\$ 2,000
01-51675-03	UTILITIES-ELEC, WATER, ETC-RANGE	\$ 2,000
01-51675-04	UTILITIES-ELEC, WATER.ETC-WILKEY COMPLEX	\$ 5,000
	TOTAL UTILITIES	\$ 11,400
	RECREATION PROGRAMS - CONTINUED	
	PROGRAMS	
01-51678-01	RECREATION PROMOTIONS	\$ 3,000
01-51678-03	MOVIE TIME - OUTDOOR MOVIE PROGRAM	\$ 1,600
01-51678-04	BASEBALL	\$ 6,000
01-51678-05	SOFTBALL	\$ 4,000
01-51678-06	T-BALL	\$ 2,500
01-51678-08	SUMMER SINGERS	\$ 500
01-51678-09	EASTER EGG HUNT	\$ 400
01-51678-10	GOLF	\$ 1,200
01-51678-11	FOOTBALL	\$ 6,500
01-51678-12	SOCCER	\$ 3,500
01-51678-13	HALLOWEEN EVENT	\$ 300
01-51678-14	VOLLEYBALL	\$ 100
01-51678-15	CHRISTMAS COLORING EVENT	\$ 200
01-51678-16	EAGLE SCOUTS	\$ 500
01-51678-17	SENIOR PROGRAMS	\$ 500
	TOTAL PROGRAMS	\$ 30,800
	EQUIPMENT REPLACEMENT PROGRAM	
01-51680-00	EQUIPMENT - GATOR LEASE	\$ 2,260
	TOTAL EQUIPMENT REPLACEMENT PROGRAM	\$ 2,260
01-51676-00	TRAVEL & MEETINGS	\$ 500
	TOTAL RECREATION PROGRAMS O&M EXPEND.	\$ 75,160
	TOTAL RECREATION PROGRAMS EXPENDITURES	\$ 255,685

	GENERAL FUND CAPITAL IMPROVEMENTS	Final FY 2018
	PUBLIC WORKS PROJECTS	
01-51880-22	DOWNTOWN ALLEY REHABILITATION PROGRAM (CF&H A	\$ 8,000
01-51880-25	DRAINAGE DITCHING IMPROVEMENT PROJECT	\$ 32,000
01-51880-39	STODDARD COURT RECONSTRUCTION (PWD)	\$ 61,000
	RECREATION	
01-51880-66	OUTDOOR REC. FACILITY PROJECT	\$ 41,250
	BUILDINGS	
	TOTAL CAPITAL IMPROVEMENTS	\$ 142,250
	GENERAL FUND SUMMARY (ALL ACCOUNTS)	
	ALL GENERAL FUND REVENUE	\$ 3,918,675
	ALL GENERAL FUND EXPENDITURES	\$ 4,220,359
	GENERAL FUND REVENUE LESS EXPENDITURES	\$ (301,684)

WATER WORKS		Final
		FY 2018
<u>WATER REVENUES</u>		
02-42011-00	WATER REVENUE	\$ 676,000
02-42021-00	TAP-IN FEES	\$ 10,000
	IDOT REIMBURSEMENT OLD ROUTE 47 WATERMAIN	\$ 15,000
	AMEREN UTILITY AGREEMENT	\$ 10,000
02-42027-00	INTEREST	\$ 125
	TOTAL WATER REVENUE	\$ 711,125
<u>EXPENDITURES</u>		
<u>EXPENDITURES - PAYROLL & BENEFITS</u>		
02-52131-00	SALARIES	\$ 182,224
02-52132-00	PAYROLL TAXES	\$ 34,100
02-52134-00	NON-INS BENEFITS	\$ 2,600
02-52136-00	EMPLOYEE MEDICAL INSURANCE	\$ 25,700
	TOTAL PERSONNEL EXPENDITURES	\$ 244,624
<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>		
<u>EQUIPMENT & SUPPLIES</u>		
02-52143-00	EQUIPMENT	\$ 4,000
02-52161-00	FUEL	\$ 5,000
02-52162-01	CHEMICALS - CHLORINE GAS	\$ 8,000
02-52162-02	CHEMICALS - SOFTENER SALT	\$ 60,000
02-52162-03	CHEMICALS - FLUORIDE	\$ 2,500
02-52162-04	CHEMICALS - LEAD-COPPER	\$ 8,500
02-52162-05	LAB TESTING SUPPLIES	\$ 1,000
02-52162-06	CHEMICALS - CYTEC POLYMER ARSENIC NAOCL	\$ 2,000
02-52162-10	CHEMICALS - CHLORINE BLEACH	\$ 4,500
02-52162-11	HYDROGEN PEROXIDE (THM REMOVAL)	\$ 3,000
02-52164-00	GENERAL SUPPLIES	\$ 25,000
02-52164-01	WATER BILLING POSTAGE	\$ 8,000
	TOTAL EQUIPMENT & SUPPLIES	\$ 131,500
02-52166-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 19,500

	MAINTENANCE	
02-52171-01	MAINTENANCE - BUILDING & GROUNDS	\$ 4,000
02-52171-02	MAINTENANCE - VEHICLES & EQUIPMENT	\$ 6,000
02-52171-03	COMPUTER SYSTEM - MAINTENANCE & REPAIRS	\$ 3,000
02-52171-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 1,500
02-52171-05	MAINTENANCE - PLANT & SCADA	\$ 8,500
02-52171-06	CIVIC SYSTEMS - BILLING PROGRAM SUPPORT	\$ 2,000
02-52171-08	MAINTENANCE - DISTRIBUTION SYSTEM	\$ 10,000
02-52180-02	MAINTENANCE - HYDRANT REPLACEMENT PROGRAM	\$ 6,000
02-52180-03	MAINTENANCE - METER REPLACEMENT PROGRAM	\$ 7,000
02-52180-05	MAINTENANCE - VALVE REPLACEMENT PROGRAM	\$ 6,000
02-52180-15	MAINTENANCE - NEW METER INSTALLATIONS (TAP REVE)	\$ 10,000
	TOTAL MAINTENANCE	\$ 64,000
	SERVICES	
02-52172-03	SERVICES - ENGINEERING	\$ 2,500
02-52172-04	SERVICES - JULIE LOCATES, GENERATOR & OTHER	\$ 11,500
02-52172-05	SERVICES - PDC LAB TESTING	\$ 8,000
	TOTAL SERVICES	\$ 22,000
	UTILITIES	
02-52173-00	UTILITES - TELEPHONE	\$ 400
02-52175-00	UTILITIES - GAS, ELECT, WATER	\$ 53,000
	TOTAL UTILITIES	\$ 53,400
02-52177-00	TRAINING	\$ 2,500
	TOTAL WATER O&M EXPENDITURES	\$ 292,900
	CAPITAL IMPROVEMENTS	
02-52180-18	A/G TANK REHAB DEBT SERVICE	\$ 121,500
	1/2 OF RTE 47 & I-72 SEWER and WATER EXTENSION	\$ 30,000
02-52180-20	WATER TANK INSPECTION (NICK'S PARK)	\$ 4,000
02-52180-21	CLEANING NORTH TOWER	\$ 5,500
02-52180-19	WATER TOWER BOND PAYMENT (DEBT SERVICE)	\$ 112,100
	TOTAL CAPITAL IMPROVEMENTS	\$ 273,100
02-52190-00	CONTINGENCY FUND/WATER WORKS	
	TOTAL WATER WORKS EXPENDITURES	\$ 810,624
	WATER DEPARTMENT SUMMARY	
	WATER DEPARTMENT TOTAL REVENUE	\$ 711,125
	WATER DEPARTMENT TOTAL EXPENDITURES	\$ 810,624
	WATER REVENUES LESS EXPENDITURES	\$ (99,499)

	SANITATION FUND	Final FY 2018
04-44017-00	SEWER REVENUE	\$ 984,056
04-44021-00	SEWER PERMITS	\$ 10,000
	IDOT REIMBURSEMENT OLD ROUTE 47 SEWER	\$ 15,000
	AMEREN UTILITY AGREEMENT	\$ 10,000
04-44027-00	INTEREST	\$ 250
	TOTAL SANITATION REVENUE	\$ 1,019,306
	<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
04-54731-00	SALARIES	\$ 241,681
04-54732-00	PAYROLL TAXES	\$ 45,463
04-54734-00	NON-INS BENEFITS	\$ 3,010
04-54736-00	EMPLOYEE MEDICAL INSURANCE	\$ 43,975
	TOTAL PERSONNEL EXPENDITURES	\$ 334,129
	<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
	EQUIPMENT & SUPPLIES	
04-54743-00	EQUIPMENT	\$ 5,000
04-54761-00	FUEL	\$ 6,500
04-54762-00	CHEMICALS (Alum for phosphorus & bleach for storm water)	\$ 15,000
04-54763-00	JULIE LOCATE FEES & SUPPLIES	\$ 1,000
04-54764-00	GENERAL SUPPLIES	\$ 12,500
04-54764-07	MONTHLY BILLING POSTAGE	\$ 8,000
04-54778-01	LANDFILL FEES	\$ 10,000
	TOTAL EQUIPMENT & SUPPLIES	\$ 58,000
04-54766-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 17,000
	MAINTENANCE	
04-54771-01	MAINTENANCE - PLANT	\$ 35,000
04-54771-02	MAINTENANCE - EQUIPMENT & VEHICLES	\$ 10,000
04-54771-03	MAINTENANCE - LIFT STATIONS	\$ 11,000
04-54771-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 1,500
04-54771-05	COMPUTER MAINTENANCE & REPAIRS	\$ 2,500
04-54771-08	CIVIC SYSTEMS - BILLING PROGRAM SUPPORT	\$ 2,500
04-54780-01	MAINTENANCE - COLLECTION SYSTEM	\$ 10,000
04-54780-02	MAINTENANCE - WATER METER REPLACEMENT PRO.	\$ 7,000
	TOTAL MAINTENANCE	\$ 79,500
04-54772-04	SERVICES (Includes NPDES permit)	\$ 27,000

	UTILITIES	
04-54773-00	TELEPHONE - WWTP & LIFT STATIONS	\$ 2,500
04-54775-00	UTILITIES - GAS, ELECT, WATER, PROPANE	\$ 100,000
	TOTAL UTILITIES	\$ 102,500
04-54777-00	TRAINING	\$ 2,500
	EQUIPMENT REPLACEMENT PROGRAM	
04-54880-02	JET VAC PAYMENT (7 PYMTS REMAINING)	\$ 28,100
	TOTAL EQUIPMENT REPLACEMENT PROGRAM	\$ 28,100
	TOTAL SANITATION - O&M EXPENDITURES	\$ 314,600
	CAPITAL IMPROVEMENTS	
04-54780-18	MAINT COLLECTION SYSTEM UPGRADES	\$ 100,000
04-54780-19	SOM CONSTRUCTION INTEREST PAYMENT	\$ 217,000
04-54780-21	1/2 OF RTE 47 & I-72 SEWER and WATER EXTENSION	\$ 30,000
	TOTAL CAPITAL IMPROVEMENTS	\$ 347,000
04-54790-00	CONTINGENCY FUND/SANITATION	\$ 20,000
	TOTAL SANITATION EXPENDITURES	\$ 1,015,729
	SANITATION SUMMARY	
	SANITATION DEPT. TOTAL REVENUE	\$ 1,019,306
	SANITATION DEPT. TOTAL EXPENDITURES	\$ 1,015,729
	SANITATION REVENUES LESS EXPEND.	\$ 3,577

	MOTOR FUEL TAX	Final FY 2018
	MFT REVENUES	
05-45006-00	MOTOR FUEL TAX	\$ 150,000
05-45006-00	STU REIMBURSEMENT (ENGINEERING)	-
05-45027-00	INTEREST	\$ 75,000
	TOTAL MFT REVENUES	\$ 225,000
	MFT EXPENDITURES	
05-55173-02	OIL & CHIP PROGRAM	\$ 90,000
05-55173-05	STU/MFT PROJECT (Allerton, Marion, Washington, Piatt and Inde	\$ 200,000
05-55173-11	MARKET/WASHINGTON STREET PEDESTRIAN/BIKE CROSS	\$ 225,000
05-55173-12	RT. 47 BRIDGE PROJECT (BRIDGE DEMO & ALT. 4A ACCESS	\$ 80,000
05-55173-13	STODDARD COURT RECONSTRUCTION PROJECT (CONTRA	\$ 30,000
05-55173-14	CENTER/BRIDGE STREET REHABILITATION (MARKET TO C	\$ 83,000
05-55173-15	BIKE PATH (CFR TO GREENAPPLE LANE) PCC SURFACE	\$ 145,000
	TOTAL MOTOR FUEL TAX EXPENDITURES	\$ 853,000
	MFT REVENUES LESS EXPENDITURES	\$ (628,000)
	TIF DISTRICT #2 TIF DISTRICT #2 REVENUES	Final FY 2018
07-47009-02	TIF #2 TAX REVENUE	\$ 322,000
07-47027-02	TIF #2 INTEREST	\$ 132
	TOTAL REVENUES TIF DISTRICT #2	\$ 322,132
	TIF DISTRICT #2 EXPENDITURES	
	SERVICES	
07-57172-01	LEGAL FEES	\$ 5,000
07-57172-02	SERVICES - AUDIT	\$ 1,500
07-57172-03	ENGINEERING	\$ 3,500
07-57280-72	ADMINISTRATION (TIF CONSULTANTS)	\$ 5,000
		\$ 15,000
	PROGRAMS	
07-27280-73	KIRBY MEDICAL AGREEMENT	\$ 125,000
07-57280-74	KELLYS ACCOUNTING AGREEMENT	\$ 1,600
07-57280-75	POOL BOND PAYMENT (\$1 MILLION)	\$ 108,640
07-57280-80	ECONOMIC DEVELOPMENT PROGRAMMING	\$ 29,500
	TOTAL EXPENDITURES TIF DISTICT #2	\$ 264,740
	TIF #2 SUMMARY	
	TIF #2 REVENUES	\$ 322,132
	TIF #2 EXPENDITURES	\$ 279,740
	TIF #2 REVENUES LESS EXPENDITURES	\$ 42,392

WATER TOWER BOND & CONSTRUCTION		Final
WATER TOWER BOND REVENUE		FY 2018
07-47029-04	TOWER BOND REVENUE FROM WATER ACCT	\$ 112,100
07-47029-03	BUILD AMERICA BOND REBATE	\$ 19,751
	TOTAL REVENUE WATER TOWER BOND & CONST.	\$ 131,851
WATER TOWER BOND & CONST. EXPENDITURES		
07-57380-04	WATER TOWER BOND PAYMENT	\$ 133,208
	TOTAL EXPEND. WATER TOWER BOND & CONST.	\$ 133,208
POOL BONDS (\$2 MIL, \$1 MIL)		Final
POOL BONDS REVENUE		FY 2018
11-41001-00	POOL BOND (\$2 MIL) PROPERTY TAX REVENUE	\$ 194,274
11-41002-00	BUILD AMERICA BOND (\$2MIL) REBATE	\$ 18,444
11-48002-00	POOL BOND (\$1 MIL) REVENUE FROM TIF #2 ACCT	\$ 108,640
11-41008-00	BUILD AMERICA BOND (\$1MIL) REBATE	\$ 6,404
11-41027-00	INTEREST	
	TOTAL POOL BONDS REVENUE	\$ 327,761
POOL BONDS EXPENDITURES		
11-58102-00	POOL BOND (\$1 MIL) PAYMENT	\$ 115,540
11-58103-00	POOL BOND (\$2 MIL) PAYMENT	\$ 213,418
	TOTAL POOL BONDS EXPENDITURES	\$ 328,958